

Resolution No.:	<u>17-962</u>
Introduced:	<u>December 3, 2013</u>
Adopted:	<u>December 10, 2013</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfers of Appropriation for the Year-End Close Out of the FY13 Operating Budget

Background

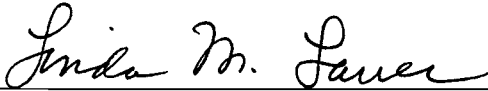
1. Section 309 of the Charter of Montgomery County, Maryland provides that transfers of appropriations between departments, boards, and commissions, or to any new account, shall be made only by the County Council upon recommendation of the County Executive.
2. The County Executive recommends the attached transfers of appropriation for the year-end close out of the FY13 Operating Budget as necessary and desirable. The justifications for the recommended transfers, entitled "Justifications for Recommended Transfers of Appropriation", are also attached.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The County Council approves the Transfers of Appropriation for the Year-End Close Out of the FY13 Operating Budget as recommended by the County Executive.

This is a correct copy of Council Action.


Linda M. Lauer, Clerk of the Council

FY 13 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Legislative and Judicial Branch Departments		
State's Attorney		
Personnel Costs	654,830	
Operating Expense	<u>244,110</u>	
	898,940	
Sheriff		
Personnel Costs	466,630	
Operating Expenses	<u>351,940</u>	
	818,570	
Circuit Court		
Operating Expenses	95,240	
Subtotal Legislative and Judicial Branch Departments	1,812,750	
Executive Branch Departments		
Public Information		
Personnel Costs	11,010	
Operating Expenses	<u>153,650</u>	
	164,660	
Board of Elections		
Personnel Costs	290,780	

FY 13 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
County Attorney		
Personnel Costs	40,070	
Operating Expenses	<u>55,660</u>	
	95,730	
Ethics Commission		
Personnel Costs	22,260	
Human Resources		
Personnel Costs	239,890	
General Services		
Operating Expenses	2,895,330	
Correction and Rehabilitation		
Personnel Costs	679,770	
Operating Expenses	<u>1,583,670</u>	
	2,263,440	
Human Rights		
Personnel Costs	57,840	
Economic Development		
Personnel Costs	3,590	
Operating Expenses	<u>145,450</u>	
	149,040	
Subtotal Executive Branch Departments	6,178,970	

FY 13 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
GENERAL FUND:		
Non- Departmental Accounts		
Legislative Branch Communications Outreach		
Personnel Costs	32,050	
Compensation Adjustment		
Personnel Costs	25,840	
Operating Expenses	<u>14,830</u>	
	40,670	
Subtotal Non- Departmental Accounts	72,720	
Total General Funds	8,064,440	
TRANSFERS TO:		
SPECIAL FUNDS: Tax Supported		
Fire and Rescue Services		
Personnel Costs	549,820	
TOTAL SPECIAL FUNDS: Tax Supported	549,820	
Total Tax Supported	8,614,260	

FY 13 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS TO:		
SPECIAL FUNDS: Non-Tax Supported		
Cable TV		
Operating Expense	332,410	
Leaf Vacuuming		
Operating Expense	318,510	
Permitting Services		
Operating Expense	82,320	
TOTAL SPECIAL FUNDS: Non-Tax Supported	733,240	
TOTAL TRANSFERS TO	9,347,500	

FY 13 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT	TRANSFERS TO \$	TRANSFERS FROM \$
TRANSFERS FROM:		
GENERAL FUND:		
Police		
Personnel Costs		3,842,500
Health and Human Services		
Personnel Costs		3,583,000
TOTAL GENERAL FUND		7,425,500
Total Tax Supported		7,425,500

FY 13 YEAR-END TRANSFERS OF APPROPRIATION

FUND, FUNCTION, DEPARTMENT TRANSFERS FROM:	TRANSFERS TO \$	TRANSFERS FROM \$
SPECIAL FUNDS: Non-Tax Supported		
Solid Waste Disposal		
Operating Expenses		1,922,000
TOTAL SPECIAL FUNDS: Non-Tax Supported		1,922,000
TOTAL TRANSFERS FROM		9,347,500

FY13

JUSTIFICATIONS FOR RECOMMENDED TRANSFERS OF APPROPRIATION

1. State's Attorney

Personnel costs exceeded the budget because lapse was not achieved and the expiration of the Gang Grant (replaced with general operating budget funds).

Operating expenses exceeded the budget due to an increased number of cases requiring translation services and increased costs for expert witnesses and transcript services.

2. Sheriff

Personnel costs exceeded the budget because of overtime and excess compensatory leave payouts.

Operating expenses exceeded the budget because of contract security services, maintenance, and prisoner transportation costs.

3. Circuit Court

Operating expenses exceeded the budget due to higher than expected Print Shop charges for postage and mail services and juror services costs.

4. Public Information

Personnel costs exceeded the appropriation due to charges from the Department of Technology Services for support of MC311.

Operating expenses exceeded the budget due to an increased amount of printed materials and mailings.

5. Board of Elections

Personnel costs exceeded the appropriation due to increased overtime and temporary personnel services resulting from Hurricane Sandy's impact on early voting and issues with the Maryland State Board of Elections absentee ballot vendor.

6. County Attorney

Personnel costs exceeded the budget because lapse was not achieved.

Operating expenses exceeded the budget because of temporary clerical support in the Debt Collection Unit and child welfare contract attorneys.

7. Ethics Commission

Personnel costs exceeded the appropriation because positions were filled at a higher cost than assumed in the budget.

8. Human Resources

Personnel costs exceeded the budget because lapse was not achieved and because of increased temporary personnel services to support the deployment of Oracle Workforce Performance Management.

9. General Services

Operating expenses exceeded the appropriation due to unbudgeted facility maintenance repairs and motor pool expenditures that were higher than the budget.

10. Correction and Rehabilitation

Personnel costs exceeded the budget due to higher than expected retirement expenditures.

Operating expenses exceeded the budget due to increased facility maintenance and equipment repair costs, higher food costs, and increased costs for direct services to inmates.

11. Human Rights

Personnel costs exceeded the budget because lapse was not achieved and because of higher than expected costs for overtime and multilingual pay.

12. Economic Development

Personnel costs exceeded the appropriation because of retirement costs.

Operating expenses exceeded the budget due to Federal lobbyist contracts, marketing initiatives, and consultant studies of the County incubator network and cyber security.

13. NDA Legislative Branch Communications Outreach

Personnel costs exceeded the budget because of higher than expected salary costs for two staff members. Total spending in the NDA was less than the budget, but a year-end transfer is needed because of insufficient transferability.

14. NDA Compensation and Employee Benefit Adjustments

Personnel costs exceeded the budget due to higher than expected staff charges for Deferred Compensation management.

Operating expenses exceeded the budget because of higher than expected non-qualified retirement plan expenses.

15. Fire and Rescue Services

Personnel costs exceeded the appropriation due to emergency pay, holiday pay, and backfill overtime to meet minimum staffing requirements.

16. Cable Television

Operating expenses exceeded the budget due to higher than expected franchise fee revenue that is passed through to municipalities as well as increased use of contractors and temporary employees due to staff vacancies

17. Leaf Vacuuming

Operating expenses exceeded the budget due to the purchase of replacement leafing equipment.

18. Permitting Services

Operating expenses exceeded the appropriation due to higher than budgeted temporary office staff and computer software for an electronic plan filing system.

Causes for the projected appropriation surpluses, which are to be transferred, are listed below:

1. Police

The personnel cost surplus is due to turnover, overtime, and lapse savings.

2. Health and Human Services

The personnel cost surplus is due to turnover and lapse savings.

3. Solid Waste Disposal

The operating expense surplus is due to the following: reduced out-of-County haul costs because of lower than assumed waste processing; delayed remediation expenditures at the Gude landfill; better contract pricing in the residential recycling program; lower than expected expenditures in the Transfer Station, Household Hazardous Waste, and Oaks Landfill programs.

FY2013 DEPARTMENT EXPENDITURE (Thru Period 12)

A01 Tax Supported Funds

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
General Fund Total						
Board of Appeals Total						
020	Personnel Costs	521,176.00	504,199.07	0.00	504,199.07	16,976.93
	Operating Expenses	56,510.00	51,438.86	0.00	51,438.86	5,071.14
		577,686.00	555,637.93	0.00	555,637.93	22,048.07
Board of Elections Total						
240	Personnel Costs	3,123,806.00	3,388,144.35	0.00	3,388,144.35	-264,338.35
	Operating Expenses	3,632,448.29	2,938,465.36	489,902.68	3,428,368.03	204,080.26
		6,756,254.29	6,326,609.70	489,902.68	6,816,512.38	-60,258.09
Circuit Court Total						
100	Personnel Costs	8,053,760.00	8,053,756.82	0.00	8,053,756.82	3.38
	Operating Expenses	2,465,606.18	2,059,292.77	492,887.28	2,552,180.05	-86,573.87
		10,519,366.18	10,113,049.39	492,887.28	10,605,936.67	-86,570.49
Community Engagement Cluster Total						
160	Personnel Costs	2,736,536.00	2,608,062.61	0.00	2,608,062.61	128,473.39
	Operating Expenses	516,511.00	316,504.17	108,051.16	424,555.33	91,955.67
		3,253,047.00	2,924,566.78	108,051.16	3,032,617.94	220,431.06
Consumer Protection Total						
390	Personnel Costs	1,996,762.00	1,995,859.58	0.00	1,995,859.58	902.42
	Operating Expenses	185,850.00	126,272.43	0.00	126,272.43	59,577.57
		2,182,612.00	2,122,132.01	0.00	2,122,132.01	60,479.99
Correction and Rehabilitation Total						
420	Personnel Costs	58,420,073.00	59,038,038.88	0.00	59,038,038.88	-617,965.88
	Operating Expenses	8,974,475.04	8,101,753.36	312,418.52	8,414,171.88	-1,439,696.84
		67,394,548.04	67,139,792.24	312,418.52	67,452,210.76	-2,057,662.72
County Attorney Total						
300	Personnel Costs	4,695,291.00	4,731,715.08	0.00	4,731,715.08	-36,424.08
	Operating Expenses	1,049,764.50	709,878.97	390,485.60	1,100,364.57	-50,600.07
		5,745,055.50	5,441,594.05	390,485.60	5,832,079.65	-87,024.15
County Council Total						
010	Personnel Costs	8,464,540.00	8,451,411.95	0.00	8,451,411.95	13,128.05
	Operating Expenses	869,292.51	562,068.91	58,225.99	620,294.90	248,997.61
		9,333,832.51	9,013,480.86	58,225.99	9,071,706.85	262,125.66
County Executive Total						
150	Personnel Costs	3,896,367.00	3,774,099.29	0.00	3,774,099.29	122,267.71
	Operating Expenses	871,703.56	426,227.86	314,885.42	741,113.28	130,590.28
		4,768,070.56	4,200,327.15	314,885.42	4,515,212.57	252,857.99
Economic Development Total						
780	Personnel Costs	3,483,517.00	3,486,776.59	0.00	3,486,776.59	-3,259.59
	Operating Expenses	6,064,297.19	5,942,136.81	254,386.13	6,196,522.74	-132,225.55
		9,547,814.19	9,428,913.20	254,386.13	9,683,299.33	-135,485.14
Emergency Management and Homeland Security Total						
490	Personnel Costs	1,029,388.00	874,855.19	0.00	874,855.19	154,532.81
	Operating Expenses	422,934.87	252,018.25	112,469.58	364,487.83	58,447.04
		1,452,322.87	1,126,873.44	112,469.58	1,239,343.02	212,979.85
Environmental Protection Total						
800	Personnel Costs	1,351,792.00	1,334,321.68	0.00	1,334,321.68	17,470.32
	Operating Expenses	288,209.80	247,374.30	37,149.44	284,523.74	3,686.06
		1,640,001.80	1,581,695.98	37,149.44	1,618,845.42	21,156.38
Ethics Commission Total						
190	Personnel Costs	252,616.00	272,852.56	0.00	272,852.56	-20,236.56
	Operating Expenses	55,160.00	7,621.99	46,320.64	53,942.63	1,217.37
		307,776.00	280,474.55	46,320.64	326,795.19	-19,019.19
Finance Total						
320	Personnel Costs	8,730,260.00	8,019,842.43	0.00	8,019,842.43	710,417.57
	Operating Expenses	2,852,867.57	2,415,692.58	270,247.09	2,685,939.67	166,927.90
		11,583,127.57	10,435,535.01	270,247.09	10,705,782.10	877,345.47
General Services Total						
360	Personnel Costs	14,202,526.00	14,202,518.85	0.00	14,202,518.85	7.15
	Operating Expenses	15,408,010.15	16,403,731.79	1,634,395.20	18,038,126.99	-2,632,116.84
		29,610,536.15	30,606,250.64	1,634,395.20	32,240,645.84	-2,632,109.69
Health and Human Services Total						
600	Personnel Costs	104,122,710.00	100,539,612.83	0.00	100,539,612.83	3,583,097.17
	Operating Expenses	81,347,656.48	73,745,095.54	7,371,554.63	81,116,650.17	231,006.31
		185,470,366.48	174,284,708.37	7,371,554.63	181,656,263.00	3,814,103.48
Housing and Community Affairs Total						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
76D	Personnel Costs	3,880,077.00	3,768,325.10	0.00	3,768,325.10	111,751.90
	Operating Expenses	686,665.25	586,891.26	84,533.76	671,425.02	15,240.23
		4,566,742.25	4,355,216.36	84,533.76	4,439,750.12	126,992.13
Human Resources Total						
33D	Personnel Costs	4,822,539.00	5,040,618.05	0.00	5,040,618.05	-218,079.05
	Operating Expenses	2,421,562.62	2,202,508.01	93,699.09	2,296,207.10	125,355.52
		7,244,101.62	7,243,128.06	93,699.09	7,336,825.15	-92,723.53
Human Rights Total						
48D	Personnel Costs	839,457.80	892,040.67	0.00	892,040.67	-52,582.87
	Operating Expenses	81,626.80	67,835.54	229.00	68,064.54	13,562.26
		921,084.60	959,876.21	229.00	960,105.21	-39,020.61
Inspector General Total						
06D	Personnel Costs	574,374.00	538,887.03	0.00	538,887.03	35,486.97
	Operating Expenses	212,999.00	26,767.13	180,000.00	206,767.13	6,231.87
		787,373.00	565,654.16	180,000.00	745,654.16	41,718.84
Intergovernmental Relations Total						
20D	Personnel Costs	761,678.00	614,801.20	0.00	614,801.20	146,876.80
	Operating Expenses	89,629.84	88,803.97	0.00	88,803.97	825.87
		851,307.84	703,605.17	0.00	703,605.17	147,702.67
Legislative Oversight Total						
03D	Personnel Costs	1,290,727.00	1,237,706.88	0.00	1,237,706.88	53,020.12
	Operating Expenses	40,410.00	37,502.75	0.00	37,502.75	2,907.25
		1,331,137.00	1,275,209.63	0.00	1,275,209.63	55,927.37
Management and Budget Total						
31D	Personnel Costs	3,514,119.00	3,361,167.97	0.00	3,361,167.97	152,951.03
	Operating Expenses	206,071.95	162,264.79	28,321.30	190,586.09	15,485.86
		3,720,190.95	3,523,432.76	28,321.30	3,551,754.06	168,436.89
Merit System Protection Board Total						
04D	Personnel Costs	83,677.00	52,004.49	0.00	52,004.49	31,672.51
	Operating Expenses	75,420.00	31,353.14	43,899.99	75,253.13	166.87
		159,097.00	83,357.63	43,899.99	127,257.62	31,839.38
NDA - Arts and Humanities Council Total						
99V17	Operating Expenses	3,376,337.08	3,371,983.44	4,353.64	3,376,337.08	0.00
		3,376,337.08	3,371,983.44	4,353.64	3,376,337.08	0.00
NDA - Boards, Committees and Commissions Total						
99V26	Operating Expenses	22,950.00	21,345.61	0.00	21,345.61	1,604.39
		22,950.00	21,345.61	0.00	21,345.61	1,604.39
NDA - Charter Review Commission Total						
99V27	Operating Expenses	150.00	0.00	0.00	0.00	150.00
		150.00	0.00	0.00	0.00	150.00
NDA - Community Grants Total						
99V18	Operating Expenses	6,342,567.83	5,590,451.72	517,169.23	6,107,620.95	234,946.88
		6,342,567.83	5,590,451.72	517,169.23	6,107,620.95	234,946.88
NDA - Compensation and Employee Benefit Adjustments Total						
99V05	Personnel Costs	91,731.00	115,220.09	0.00	115,220.09	-23,489.09
	Operating Expenses	629,340.00	588,001.49	54,818.37	642,819.86	-13,479.86
		721,071.00	703,221.58	54,818.37	758,039.95	-36,968.95
NDA - Conference Center Total						
99V19	Personnel Costs	115,350.00	109,001.46	0.00	109,001.46	6,348.54
	Operating Expenses	449,690.00	189,301.52	0.00	189,301.52	260,388.48
		565,040.00	298,302.98	0.00	298,302.98	266,737.02
NDA - Conference and Visitors Bureau Total						
99V16	Operating Expenses	732,542.56	592,439.98	140,102.58	732,542.56	0.00
		732,542.56	592,439.98	140,102.58	732,542.56	0.00
NDA - Consolidated Retiree Health Benefit Trust - College Total						
99V42	Operating Expenses	1,779,914.00	1,779,914.00	0.00	1,779,914.00	0.00
		1,779,914.00	1,779,914.00	0.00	1,779,914.00	0.00
NDA - Consolidated Retiree Health Benefit Trust - MCPS Total						
99V41	Operating Expenses	58,853,092.00	58,853,092.00	0.00	58,853,092.00	0.00
		58,853,092.00	58,853,092.00	0.00	58,853,092.00	0.00
NDA - County Associations Total						
99V21	Operating Expenses	72,710.00	72,709.00	0.00	72,709.00	1.00
		72,710.00	72,709.00	0.00	72,709.00	1.00
NDA - Desktop Computer Modernization Total						
99V35	Operating Expenses	5,792,911.12	4,936,653.77	851,604.23	5,788,258.00	4,653.12
		5,792,911.12	4,936,653.77	851,604.23	5,788,258.00	4,653.12
NDA - Grants To Municipalities in Lieu Of						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Shares Tax Total						
99V08	Operating Expenses	28,020.00	28,011.89	0.00	28,011.89	8.11
		28,020.00	28,011.89	0.00	28,011.89	8.11
NDA - Group Insurance Retirees Total						
99V02	Operating Expenses	32,462,450.00	31,961,460.79	0.00	31,961,460.79	500,989.21
		32,462,450.00	31,961,460.79	0.00	31,961,460.79	500,989.21
NDA - Historical Activities Total						
99V15	Operating Expenses	287,090.00	287,090.00	0.00	287,090.00	0.00
		287,090.00	287,090.00	0.00	287,090.00	0.00
NDA - Homeowners' Association Road Maintenance Reimb. Total						
99V11	Operating Expenses	49,250.00	49,250.00	0.00	49,250.00	0.00
		49,250.00	49,250.00	0.00	49,250.00	0.00
NDA - Housing Opportunities Commission Total						
99V14	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NDA - Independent Audit Total						
99V24	Operating Expenses	420,820.00	237,288.00	3,534.00	240,822.00	179,998.00
		420,820.00	237,288.00	3,534.00	240,822.00	179,998.00
NDA - Interagency Technology, Policy, and Coordination Commission Total						
99V29	Operating Expenses	5,306.64	2,242.22	0.00	2,242.22	3,064.42
		5,306.64	2,242.22	0.00	2,242.22	3,064.42
NDA - Leases Total						
99V30	Personnel Costs	358,740.00	286,998.59	0.00	286,998.59	71,741.41
	Operating Expenses	23,341,761.01	22,275,145.71	141,628.72	22,416,774.43	924,986.58
		23,700,501.01	22,562,144.30	141,628.72	22,703,773.02	996,727.99
NDA - Legislative Branch Communications Outreach Total						
99V44	Personnel Costs	58,000.00	87,131.10	0.00	87,131.10	-29,131.10
	Operating Expenses	522,000.00	116,422.64	275,784.07	392,206.71	129,793.29
		580,000.00	203,553.74	275,784.07	479,337.81	100,662.19
NDA - Metro Washington Council of Governments Total						
99V22	Operating Expenses	770,500.00	767,173.00	0.00	767,173.00	3,327.00
		770,500.00	767,173.00	0.00	767,173.00	3,327.00
NDA - Montgomery Coalition for Adult English Literacy Total						
99V20	Operating Expenses	716,058.00	716,058.00	0.00	716,058.00	0.00
		716,058.00	716,058.00	0.00	716,058.00	0.00
NDA - Motor Pool Fund Contribution Total						
99V13	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NDA - Municipal Tax Duplication Total						
99V07	Operating Expenses	8,174,160.00	8,144,804.08	0.00	8,144,804.08	29,355.92
		8,174,160.00	8,144,804.08	0.00	8,144,804.08	29,355.92
NDA - Prisoner Medical Services Total						
99V25	Operating Expenses	50,000.00	13,535.11	0.00	13,535.11	36,464.89
		50,000.00	13,535.11	0.00	13,535.11	36,464.89
NDA - Public Technology, Inc. Total						
99V23	Operating Expenses	17,000.00	17,000.00	0.00	17,000.00	0.00
		17,000.00	17,000.00	0.00	17,000.00	0.00
NDA - Retiree Health Benefits Trust Total						
99V38	Operating Expenses	41,386,568.00	41,386,568.00	0.00	41,386,568.00	0.00
		41,386,568.00	41,386,568.00	0.00	41,386,568.00	0.00
NDA - Risk Management (General Fund) Total						
99V12	Operating Expenses	17,282,930.00	16,707,991.50	0.00	16,707,991.50	574,938.50
		17,282,930.00	16,707,991.50	0.00	16,707,991.50	574,938.50
NDA - Rockville Parking District Total						
99V31	Operating Expenses	375,000.00	369,114.58	0.00	369,114.58	5,885.42
		375,000.00	369,114.58	0.00	369,114.58	5,885.42
NDA - Snow Removal and Storm Cleanup Total						
99V43	Operating Expenses	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NDA - State Positions Supplement Total						
99V03	Personnel Costs	85,113.00	64,823.50	0.00	64,823.50	20,289.50
		85,113.00	64,823.50	0.00	64,823.50	20,289.50
NDA - State Property Tax Services Total						
99V37	Operating Expenses	5,339,430.00	5,266,228.08	0.00	5,266,228.08	73,201.92
		5,339,430.00	5,266,228.08	0.00	5,266,228.08	73,201.92
NDA - State Retirement Contribution Total						

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
99V01	Operating Expenses	1,135,590.00	1,135,590.00	0.00	1,135,590.00	0.00
		1,135,590.00	1,135,590.00	0.00	1,135,590.00	0.00
NDA - Takoma Park Library Annual Payments Total						
99V10	Operating Expenses	151,320.00	127,618.00	0.00	127,618.00	23,702.00
		151,320.00	127,618.00	0.00	127,618.00	23,702.00
NDA - Takoma Park Police Rebate Total						
99V09	Operating Expenses	949,860.00	927,663.00	0.00	927,663.00	22,197.00
		949,860.00	927,663.00	0.00	927,663.00	22,197.00
NDA - Utilities Total						
99V99	Operating Expenses	26,148,117.50	22,690,515.08	28,190.00	22,718,705.08	3,429,412.42
		26,148,117.50	22,690,515.08	28,190.00	22,718,705.08	3,429,412.42
NDA - Working Families Income Supplement Total						
99V26	Operating Expenses	14,867,000.00	14,720,615.85	0.00	14,720,615.85	146,384.15
		14,867,000.00	14,720,615.85	0.00	14,720,615.85	146,384.15
Police Total						
47D	Personnel Costs	207,096,975.97	203,254,422.88	0.00	203,254,422.88	3,842,553.09
	Operating Expenses	46,167,398.10	38,995,360.71	7,169,857.78	46,165,218.49	2,177.61
		253,264,372.07	242,249,783.59	7,169,857.78	249,419,641.37	3,844,730.70
Public Information Total						
23D	Personnel Costs	3,927,319.00	3,937,325.60	0.00	3,937,325.60	-10,006.60
	Operating Expenses	1,352,657.05	1,263,883.99	228,451.93	1,492,335.92	-139,678.87
		5,279,976.05	5,201,209.59	228,451.93	5,429,661.52	-149,685.47
Public Libraries Total						
71D	Personnel Costs	25,325,151.00	24,853,974.35	0.00	24,853,974.35	471,176.65
	Operating Expenses	7,060,933.98	5,882,037.23	1,166,924.48	7,048,961.71	11,972.27
		32,386,084.98	30,736,011.58	1,166,924.48	31,902,936.06	483,148.92
Sheriff Total						
48D	Personnel Costs	18,760,098.00	19,184,299.12	0.00	19,184,299.12	-424,201.12
	Operating Expenses	2,210,005.23	2,451,804.64	78,139.33	2,529,943.97	-319,938.74
		20,970,103.23	21,636,103.76	78,139.33	21,714,243.09	-744,139.86
State's Attorney Total						
11D	Personnel Costs	12,128,580.00	12,721,877.45	0.00	12,721,877.45	-593,297.45
	Operating Expenses	609,448.12	619,565.21	11,794.52	631,359.73	-221,911.61
		12,736,028.12	13,341,442.66	11,794.52	13,353,237.18	-617,209.06
Technology Services Total						
34D	Personnel Costs	14,368,073.00	14,355,760.80	0.00	14,355,760.80	12,312.20
	Operating Expenses	13,707,452.32	11,440,031.14	2,267,411.78	13,707,442.92	9.40
		28,075,525.32	25,795,791.94	2,267,411.78	28,063,203.72	12,321.60
Transportation Total						
50D	Personnel Costs	23,539,862.00	22,200,265.09	0.00	22,200,265.09	1,339,596.91
	Operating Expenses	37,857,867.05	33,037,672.31	4,051,595.79	37,089,268.10	768,598.95
		61,397,729.05	55,237,937.40	4,051,595.79	59,289,533.19	2,107,995.86
Zoning and Administrative Hearings Total						
05D	Personnel Costs	514,083.00	437,483.10	0.00	437,483.10	76,599.90
	Operating Expenses	100,123.50	96,771.08	2,833.00	99,604.08	519.42
		614,206.50	534,254.18	2,833.00	537,087.18	77,119.32
General Fund Total						
Fire Total						
Fire and Rescue Service Total						
45D	Personnel Costs	170,336,223.66	170,836,059.11	0.00	170,836,059.11	-499,835.45
	Operating Expenses	35,345,615.43	32,139,924.09	3,205,683.80	35,345,607.89	7.54
		205,681,839.09	202,975,983.20	3,205,683.80	206,181,667.00	-499,827.91
Fire Total						
Recreation Total						
Recreation Total						
72D	Personnel Costs	16,824,157.00	16,775,520.85	0.00	16,775,520.85	48,636.15
	Operating Expenses	9,618,760.61	8,025,001.31	485,310.07	8,510,311.38	1,108,449.23
		26,442,917.61	24,800,522.16	485,310.07	25,285,832.23	1,157,085.38
Recreation Total						
Bethesda Urban District Total						
Community Engagement Cluster Total						
16D	Personnel Costs	122,606.00	122,174.70	0.00	122,174.70	431.30
	Operating Expenses	3,300,341.50	3,296,386.03	2,114.40	3,298,500.43	1,841.07
		3,422,947.50	3,418,560.73	2,114.40	3,420,675.13	2,272.37

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Bethesda Urban District Total						
Silver Spring Urban District Total						
Community Engagement Cluster Total						
18D	Personnel Costs	1,793,273.00	1,548,764.48	0.00	1,548,764.48	244,508.52
	Operating Expenses	1,222,077.87	916,025.87	305,157.78	1,221,183.65	894.22
		3,015,350.87	2,464,790.35	305,157.78	2,769,948.13	245,402.74
Silver Spring Urban District Total						
Wheaton Urban District Total						
Community Engagement Cluster Total						
18D	Personnel Costs	1,000,533.00	953,368.43	0.00	953,368.43	47,164.57
	Operating Expenses	576,297.25	535,851.20	27,979.86	563,831.06	12,466.19
		1,576,830.25	1,489,219.63	27,979.86	1,517,199.49	59,630.76
Wheaton Urban District Total						
Mass Transit Total						
Transportation Total						
50D	Personnel Costs	59,999,156.09	59,829,225.76	0.00	59,829,225.76	169,930.33
	Operating Expenses	54,203,802.08	52,705,822.72	1,051,831.39	53,757,654.11	446,147.97
		114,202,958.17	112,535,048.48	1,051,831.39	113,586,879.87	816,078.30
Mass Transit Total						
Economic Development Fund Total						
Finance Total						
32D	Personnel Costs	129,500.00	127,227.24	0.00	127,227.24	2,272.76
	Operating Expenses	11,470,909.00	6,777,089.59	30,899.36	6,807,988.95	4,662,920.05
		11,600,409.00	6,904,316.83	30,899.36	6,935,216.19	4,665,192.81
Economic Development Fund Total						
Tax Supported Funds Total						
		1,401,629,900.95	1,348,418,548.16	34,427,232.61	1,382,845,780.77	18,784,120.18
AD2 Non-Tax Supported Funds						
		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
Montgomery Housing Initiative Total						
Housing and Community Affairs Total						
76D	Personnel Costs	1,540,363.00	1,517,784.46	0.00	1,517,784.46	22,578.54
	Operating Expenses	16,818,129.79	14,902,174.64	233,063.63	15,135,238.27	3,682,891.52
		20,358,492.79	16,419,959.10	233,063.63	16,653,022.73	3,705,470.06
Montgomery Housing Initiative Total						
Cable TV Total						
Technology Services Total						
34D	Personnel Costs	2,905,030.00	2,905,020.41	0.00	2,905,020.41	9.59
	Operating Expenses	10,913,600.27	9,534,357.68	1,681,430.26	11,215,787.94	-302,187.67
		13,818,630.27	12,439,378.09	1,681,430.26	14,120,808.35	-302,178.08
Cable TV Total						
Water Quality Protection Total						
Environmental Protection Total						
89D	Personnel Costs	6,884,352.00	6,796,388.02	0.00	6,796,388.02	87,963.98
	Operating Expenses	12,106,653.55	10,141,133.87	1,450,030.27	11,591,164.14	515,489.41
		18,991,005.55	16,937,521.89	1,450,030.27	18,387,552.16	603,453.39
Water Quality Protection Total						
Liquor Total						
Liquor Control Total						
85D	Personnel Costs	25,232,722.00	25,211,309.75	0.00	25,211,309.75	21,412.25
	Operating Expenses	23,318,630.96	17,121,856.16	3,694,114.40	20,815,970.56	2,502,660.40
		48,551,352.96	42,333,165.91	3,694,114.40	46,027,280.31	2,524,072.65
Liquor Total						
Solid Waste Disposal Total						
Environmental Protection Total						
80D	Personnel Costs	9,183,849.00	8,945,181.45	0.00	8,945,181.45	238,667.55

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
800	Operating Expenses	104,952,918.72	85,433,105.32	16,070,617.87	101,503,723.19	3,449,195.53
		114,136,567.72	94,378,286.77	16,070,617.87	110,448,904.64	3,687,663.08
	Solid Waste Disposal Total					
Solid Waste Collection Total						
	Environmental Protection Total					
800	Personnel Costs	1,232,121.00	1,232,028.78	0.00	1,232,028.78	92.22
	Operating Expenses	5,210,787.49	4,671,822.10	275,935.49	4,947,757.59	263,029.90
		6,442,908.49	5,903,850.88	275,935.49	6,179,786.37	263,122.12
	Solid Waste Collection Total					
Leaf Vacuuming Total						
	Transportation Total					
500	Personnel Costs	2,846,727.00	2,846,720.73	0.00	2,846,720.73	6.27
	Operating Expenses	2,197,610.00	2,450,764.67	36,400.00	2,487,164.67	-289,554.67
		5,044,337.00	5,297,485.40	36,400.00	5,333,885.40	-289,548.40
	Leaf Vacuuming Total					
Community Use of Public Facilities Total						
	Community Use of Public Facilities Total					
700	Personnel Costs	2,576,900.00	2,515,443.46	0.00	2,515,443.46	61,456.54
	Operating Expenses	7,536,404.00	7,010,594.16	25,880.38	7,036,474.54	501,929.46
		10,113,304.00	9,526,037.62	25,880.38	9,551,918.00	561,386.00
	Community Use of Public Facilities Total					
Bethesda Parking Total						
	Transportation Total					
500	Personnel Costs	1,948,916.00	1,838,755.75	0.00	1,838,755.75	110,160.25
	Operating Expenses	11,056,203.48	10,217,964.91	596,899.22	10,814,864.13	241,339.35
		13,005,119.48	12,056,720.66	596,899.22	12,653,619.88	351,499.60
	Bethesda Parking Total					
Silver Spring Parking Total						
	Transportation Total					
500	Personnel Costs	2,094,821.00	1,957,693.85	0.00	1,957,693.85	137,127.15
	Operating Expenses	8,918,464.67	7,062,083.21	812,861.23	7,874,944.44	1,043,520.23
		11,013,285.67	9,019,777.06	812,861.23	9,832,638.29	1,180,647.38
	Silver Spring Parking Total					
Montgomery Hills Parking Total						
	Transportation Total					
500	Personnel Costs	42,774.00	42,175.12	0.00	42,175.12	598.88
	Operating Expenses	90,049.66	62,586.70	25,198.72	87,785.42	2,264.24
		132,823.66	104,761.82	25,198.72	129,960.54	2,863.12
	Montgomery Hills Parking Total					
Wheaton Parking Total						
	Transportation Total					
500	Personnel Costs	327,646.00	326,807.40	0.00	326,807.40	837.60
	Operating Expenses	1,003,515.42	689,135.12	250,558.42	939,693.54	63,821.88
		1,331,160.42	1,015,942.52	250,558.42	1,266,500.94	64,659.48
	Wheaton Parking Total					
Permitting Total						
	Permitting Services Total					
750	Personnel Costs	20,863,764.00	20,863,759.91	0.00	20,863,759.91	4.09
	Operating Expenses	6,879,589.48	6,569,579.42	384,844.76	6,954,424.18	-74,834.70
		27,743,353.48	27,433,339.33	384,844.76	27,818,184.09	-74,830.61
	Permitting Total					
Non-Tax Supported Funds Total						
		290,684,341.49	252,866,227.05	25,537,834.65	278,404,061.70	12,280,279.79

		Latest Budget (A)	YTD Actual (B)	YTD Encumb (C)	YTD Total Exp (B+C)	Variance (A-(B+C))
A01	Tax Supported Funds Total					
	Personnel Costs	797,420,095.52	788,582,542.65	0.00	788,582,542.65	8,837,552.87
	Operating Expenses	604,209,805.43	559,836,005.51	34,427,232.61	594,263,238.12	9,946,567.31
	A01 Total	1,401,629,900.95	1,348,418,548.16	34,427,232.61	1,382,845,780.77	18,784,120.18
A02	Non-Tax Supported Funds Total					
	Personnel Costs	77,679,784.00	76,999,069.09	0.00	76,999,069.09	680,714.91
	Operating Expenses	213,004,557.49	175,867,157.96	25,537,834.65	201,404,992.61	11,599,564.88
	A02 Total	290,684,341.49	252,866,227.05	25,537,834.65	278,404,061.70	12,280,279.79
	Grand Total	1,692,314,242.44	1,601,284,775.21	59,965,067.26	1,661,249,842.47	31,064,399.97

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